

Subject: Re: WTC BID Financial Statement Through 12/31/13
From: Rick Scott <rick.scott@lacity.org>
Date: 08/25/2014 02:30 PM
To: Donald Duckworth <duckworth.donald@gmail.com>
CC: Rosemary Hinkson <rosemary.hinkson@lacity.org>, Emelia Tso <emelia.tso@lacity.org>

Thanks Don. Right now the most important thing I need to process these invoices is the 2nd quarter report.

On Mon, Aug 25, 2014 at 2:27 PM, Donald Duckworth <duckworth.donald@gmail.com> wrote:

1st Quarter Newsletter is attached.

Insurance has been renewed and will be filed per CAO on-line system.

2nd Quarter Newsletter being published this week.

On Mon, Aug 25, 2014 at 12:47 PM, Rick Scott <rick.scott@lacity.org> wrote:
Don,

Please submit the 2014 Westchester 2nd quarter report and 2014 1st and 2nd quarter newsletters. Also, please renew the General Liability and Director's and Officer's insurances that expire on Wednesday. We can't process any of these invoices until these items are received. Thank you.

On Sun, Aug 24, 2014 at 5:54 PM, Donald Duckworth <duckworth.donald@gmail.com> wrote:

Attached is the referenced Financial Statement as prepared by Richard Moon & Associates CPA. Let me know as I can answer any questions or assist further in any way. Thank you.

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